

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF FIRE SAFETY

FIRST NOTICE

NOTICE OF ANNUAL LIFE HAZARD USE REGISTRATION FEE

OWNER NUMBER: F-2C2529399

BILL FILED UNDER: C1C2-41554-036-C1

OWNER NAME AND ADDRESS

NIKKI BEACH ATLANTIC CITY LLC
157 S CHALFONTE
ATLANTIC CITY, NJ 08401

BLDG /USE/BUS. NAME AND ADDRESS:

NIKKI BEACH - RESORTS
1133 BOARDWALK
ATLANTIC CITY, NJ

ANNUAL BILL DATE: 06/07/05
ISSUED: 06/07/05

REGISTRATION ENCLOSED: 3

PAYMENT DUE: 07/07/05

PAY THIS AMOUNT: \$ 5,700.00

MAKE CHECK PAYABLE TO 'NJ DIVISION OF FIRE SAFETY'
(PLEASE INCLUDE OWNER NUMBER ON CHECK)

* RETURN THIS PORTION WITH CHECK TO INSURE PROPER RECORDING *

XY

	REGISTRATION NUMBER	USE CODE	FEE	CHARGE
THE ABOVE BUILDING/USE/BUSINESS IS REGIS- TERED WITH THE NEW JERSEY DIVISION OF FIRE SAFETY IN ACCORDANCE WITH THE UNIFORM FIRE SAFETY ACT (P.L. 1983, c.383) <u>N.J.S.A.</u> 52:27D-192 et seq.	C1C2-41554-036-C1	C1C1	2850	2,850.00
	C1C2-41554-035-C1	C1C1	2850	1,425.00
	C1C2-41554-034-C1	C1C1	2850	1,425.00

PURSUANT TO SUBSECTION 10e OF THIS ACT, YOU
ARE REQUIRED TO PAY THE ABOVE STATED
ANNUAL FEE. PLEASE RETURN THE DETACHABLE
PAYMENT STUB ALONG WITH YOUR CHECK MADE
PAYABLE TO THE 'NJ DIVISION OF FIRE SAFETY' AND
INCLUDE OWNER NUMBER ON CHECK

YOUR COOPERATION IN MAKING TIMELY
PAYMENT WILL BE APPRECIATED.

IF YOU HAVE ANY QUESTIONS
TELEPHONE: (609) 633-6144

DIVISION OF FIRE SAFETY
PO BOX 809
TRENTON, NJ 08625-0809

COMMISSIONER, DEPARTMENT OF COMMUNITY AFFAIRS
BY: GEORGE A. MILLER, CHIEF
BUREAU OF FIRE CODE ENFORCEMENT

TOTAL CHARGES DUE: \$ 5,700.00

DFS-RE-025-0293

* KEEP THIS PORTION FOR YOUR RECORDS *
OWNER COPY

PAGE 1 OF 1

504851 5541002

06/07/05 11:00 AM



STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF FIRE SAFETY

LIFE HAZARD USE CERTIFICATE OF REGISTRATION

ISSUED: 06/07/05

OWNER NO: F-202529399

REGISTRATION NO: 0102-41554-036-01

NIKKI BEACH ATLANTIC CITY LLC
157 S CHALFONTE
ATLANTIC CITY NJ 08401

NIKKI BEACH - RESORTS
1133 BOARDWALK
ATLANTIC CITY NJ

BUILDING HEIGHT:

NUMBER OF STORIES:

USE TYPE CODE: C101

DESCRIPTION: EATING AND/OR DRINKING ESTABLISH-
MENTS WITH A MAXIMUM PERMITTED OC-
CUPANCY OF 1,000 OR MORE PERSONS.

LEA CODE: 0102001

THE LAW REQUIRES THAT THIS CERTIFICATE OF REGISTRATION BE POSTED IN A CONSPICUOUS LOCATION IN THE REGISTERED PREMISES BUT ONLY UPON SUBSEQUENT RECEIPT OF A CERTIFICATE OF INSPECTION.

THIS CERTIFICATE IS NOT TRANSFERRABLE. IN THE CASE OF ANY TRANSFER OF TITLE, IT SHALL BE THE DUTY OF THE NEW OWNER(S) TO FILE WITH THE COMMISSIONER WITHIN THIRTY DAYS OF SUCH TRANSFER AN APPLICATION FOR A NEW CERTIFICATE OF REGISTRATION. IN THE CASE OF ANY CHANGE IN INFORMATION PROVIDED ON THE REGISTRATION APPLICATION FORM, IT SHALL BE THE DUTY OF THE OWNER TO NOTIFY THE DEPARTMENT OF COMMUNITY AFFAIRS WITHIN THIRTY DAYS OF SUCH CHANGE.

FAILURE TO COMPLY WITH THESE REQUIREMENTS CONSTITUTES A VIOLATION OF P.L. 1983, c.383 OF THE LAWS OF NEW JERSEY AND SUBJECTS THE PARTY SO VIOLATING TO THE PENALTIES THEREIN.

COMMISSIONER OF COMMUNITY AFFAIRS
SUSAN EASS LEVIN

OWNER COPY



STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF FIRE SAFETY

LIFE HAZARD USE CERTIFICATE OF REGISTRATION

ISSUED: 06/07/05

OWNER NO: F-202529359

REGISTRATION NO: 0102-41554-034-01

NIKKI BEACH ATLANTIC CITY LLC
157 S CHALFONTE
ATLANTIC CITY NJ 08401

NIKKI BEACH - ELBO ROOM
1133 BOARDWALK
ATLANTIC CITY NJ

BUILDING HEIGHT:

NUMBER OF STORIES:

USE TYPE CODE: C101

DESCRIPTION: EATING AND/OR DRINKING ESTABLISH-
MENTS WITH A MAXIMUM PERMITTED OC-
CUPANCY OF 1,000 OR MORE PERSONS.

LEA CODE: 0102001

THE LAW REQUIRES THAT THIS CERTIFICATE OF REGISTRATION BE POSTED IN A CONSPICUOUS LOCATION IN THE REGISTERED PREMISES BUT ONLY UPON SUBSEQUENT RECEIPT OF A CERTIFICATE OF INSPECTION.

THIS CERTIFICATE IS NOT TRANSFERRABLE. IN THE CASE OF ANY TRANSFER OF TITLE, IT SHALL BE THE DUTY OF THE NEW OWNER(S) TO FILE WITH THE COMMISSIONER WITHIN THIRTY DAYS OF SUCH TRANSFER AN APPLICATION FOR A NEW CERTIFICATE OF REGISTRATION. IN THE CASE OF ANY CHANGE IN INFORMATION PROVIDED ON THE REGISTRATION APPLICATION FORM, IT SHALL BE THE DUTY OF THE OWNER TO NOTIFY THE DEPARTMENT OF COMMUNITY AFFAIRS WITHIN THIRTY DAYS OF SUCH CHANGE.

FAILURE TO COMPLY WITH THESE REQUIREMENTS CONSTITUTES A VIOLATION OF P.L. 1983, c.383 OF THE LAWS OF NEW JERSEY AND SUBJECTS THE PARTY SO VIOLATING TO THE PENALTIES THEREIN.

COMMISSIONER OF COMMUNITY AFFAIRS
SUSAN EASS LEVIN

OWNER COPY



STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF FIRE SAFETY

LIFE HAZARD USE CERTIFICATE OF REGISTRATION

ISSUED: 06/07/05

OWNER NO: F-202529399

REGISTRATION NO: 0102-49554-035-01

NIKKI BEACH ATLANTIC CITY LLC
157 S CHALFONTE
ATLANTIC CITY NJ 08401

NIKKI BEACH - CONCERT AREA
1133 BOARDWALK
ATLANTIC CITY NJ

BUILDING HEIGHT:

NUMBER OF STORIES:

USE TYPE CODE: 0101

DESCRIPTION: EATING AND/OR DRINKING ESTABLISH-
MENTS WITH A MAXIMUM PERMITTED OC-
CUPANCY OF 1,000 OR MORE PERSONS.

LEA CODE: 0102001

THE LAW REQUIRES THAT THIS CERTIFICATE OF REGISTRATION BE POSTED IN A CONSPICUOUS LOCATION IN THE REGISTERED PREMISES BUT ONLY UPON SUBSEQUENT RECEIPT OF A CERTIFICATE OF INSPECTION.

THIS CERTIFICATE IS NOT TRANSFERRABLE. IN THE CASE OF ANY TRANSFER OF TITLE, IT SHALL BE THE DUTY OF THE NEW OWNER(S) TO FILE WITH THE COMMISSIONER WITHIN THIRTY DAYS OF SUCH TRANSFER AN APPLICATION FOR A NEW CERTIFICATE OF REGISTRATION. IN THE CASE OF ANY CHANGE IN INFORMATION PROVIDED ON THE REGISTRATION APPLICATION FORM, IT SHALL BE THE DUTY OF THE OWNER TO NOTIFY THE DEPARTMENT OF COMMUNITY AFFAIRS WITHIN THIRTY DAYS OF SUCH CHANGE.

FAILURE TO COMPLY WITH THESE REQUIREMENTS CONSTITUTES A VIOLATION OF P.L. 1983, c.383 OF THE LAWS OF NEW JERSEY AND SUBJECTS THE PARTY SO VIOLATING TO THE PENALTIES THEREIN.

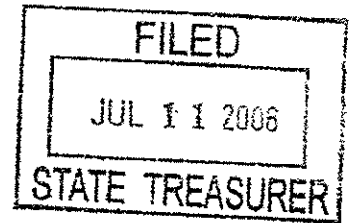
COMMISSIONER OF COMMUNITY AFFAIRS
SUSAN EASS LEVIN

ON FILE COPY

EXHIBIT K

L-109 (7/03)

New Jersey Division of Revenue
CERTIFICATE of CANCELLATION
Limited Liability Company
(Title NJSA 42)



This form may be used to cancel a Certificate of Formation of a Limited Liability Company on file with the Division of Revenue. Applicants must insure strict compliance with NJSA 42, the New Jersey Limited Liability Act, and insure that all applicable filing requirements are met.

1. Name of Limited Liability Company:
Nikki Beach Atlantic City LLC
2. Business Entity Number:
202-529-399/000
3. Date of formation:
March 23, 2005
4. State of Formation (foreign entities only)
5. Effective date of cancellation:
6. Reasons for canceling the LLC:
Closed for Business

The undersigned represent(s) that this filing complies with State law as detailed in NJSA 42 and that they are authorized to sign this form on behalf of the Limited Liability Company.

Signature:

Date: 6/30/06

Name: John Michael Register

A handwritten signature in cursive script that reads "John Michael Register".

NJ Division of Revenue, PO Box 308, Trenton NJ 08646



EXHIBIT L

12/05/05
Accrual Basis

Nikki Beach Atlantic City
Profit & Loss
January 1 through December 5, 2005

	<u>Jan 1 - Dec 5, 05</u>
8650 - Employee Housing	40,532.96
8651 - Housing Reimbursement	-4,303.30
Total 8000 - Administrative	<u>177,178.17</u>
9000 - Repairs & Maintenance	
9100 - Building Repairs	8,059.73
9300 - Supplies	-35.00
9400 - Plumbing	429.03
9410 - Gas & Fuel	1,565.53
9750 - Ground Maintenance	614.94
Total 9000 - Repairs & Maintenance	<u>10,634.23</u>
8196 - Fixed Expenses	
8200 - Insurance	
8210 - Liability Insurance	367,853.17
8215 - Excess Liability	40,026.49
8220 - Health Insurance	1,137.96
8230 - Personal Property	20,000.00
8240 - Work Comp	36,792.68
Total 8200 - Insurance	<u>465,810.30</u>
8260 - Interest Expense	
6215 - Late Charges	163.72
Total 8260 - Interest Expense	<u>163.72</u>
8380 - Other Taxes	136.99
Total 8196 - Fixed Expenses	<u>466,111.01</u>
9999 - Management Fees	63,201.85
Total Expense	<u>2,791,217.33</u>
Net Ordinary Income	<u>-1,565,942.78</u>
Net Income	<u><u>-1,565,942.78</u></u>



1:42 PM
12/05/05
Accrual Basis

Nikki Beach Atlantic City
Profit & Loss
January 1 through December 5, 2005

	<u>Jan 1 - Dec 5, 05</u>
6280 · Promoters & Contract Services	30,310.56
6350 · T&E - Misc	54,117.11
6366 · T&E - Entertainment	959.75
6370 · T&E - Meals	3,716.91
6380 · T&E - Travel	67,706.17
6630 · Postage and Delivery	107.30
8180 · Dues & Subscriptions	
8182 · internet	1,361.51
Total 8180 · Dues & Subscriptions	<u>1,361.51</u>
Total 6000 · Marketing & Advertising	200,244.47
6240 · Music and Entertainment	
6245 · Bands	6,500.00
6246 · Entertainers	9,200.00
6247 · Fashion Show	6,485.66
6248 · Dancers	23,785.00
6249 · Dance Consultant	5,488.57
7150 · DJ's	46,315.00
7151 · Models	10,590.00
7152 · contests	2,200.00
7270 · Small Equipment Music & Ent	5,201.87
7420 · Ascaph & BMI	2,662.50
6240 · Music and Entertainment - Other	3,500.00
Total 6240 · Music and Entertainment	<u>121,928.60</u>
6390 · Utilities	
6340 · Telephone	1,249.06
8340 · Gas and Electric	2,795.00
8350 · Waste Removal	19,163.40
Total 6390 · Utilities	<u>23,207.46</u>
6700 · Special Event	
6705 · Labor	52,610.27
6710 · Production Company	5,538.50
6721 · Lighting	46,014.00
6722 · Audio	144,818.52
6723 · Stage	24,076.00
6760 · Rentals	34,113.97
Total 6700 · Special Event	<u>307,171.26</u>
8000 · Administrative	
8070 · Postage	65.40
8100 · Credit Card Commissions	10,879.37
8110 · Data Processing	5,593.29
8150 · internet	2,416.56
8280 · Legal & Professional	114,891.04
8287 · Bad Debts	512.82
8300 · Office Supplies	28.94
8355 · Computer Software Expense	3,600.00
8590 · Bank Charges	2,961.09

1:42 PM
12/05/05
Accrual Basis

Nikki Beach Atlantic City
Profit & Loss
January 1 through December 5, 2005

	<u>Jan 1 - Dec 5, 05</u>
5520 · Uniforms Reimbursement	-492.47
6030 · Marketing	16,589.00
6031 · Background Checks	1,800.00
6032 · Employee Testing	750.00
5250 · Payroll Expense - Other	11,026.88
Total 5250 · Payroll Expense	<u>765,754.28</u>
5325 · Operating Expenses	
5150 · Ice	350.00
5190 · Smallwares-Food	2,785.54
5191 · Glassware	21,988.87
5192 · Silverware	1,229.99
5193 · China	8,534.32
5194 · Bar Supplies	9,139.77
5195 · Smallwares-Bar	423.13
5197 · Cleaning Supplies	12,364.85
5198 · Tongs and Utensils	141.04
5210 · Guest Supplies	1,490.49
5215 · Cash Register Supplies	9,960.00
5219 · Equipment Purchases	16,753.75
5220 · Leased Equipment	5,363.17
5221 · Tables & Chairs	13,952.57
5222 · Laundry	3,657.61
5223 · Operating Equipment	14,025.15
5225 · Small Kitchen Equipment	9,741.97
5228 · Dish Washing Expenses	2,706.17
5260 · Furniture	1,510.99
5500 · Cash Over/Short	-558.04
5530 · Linen	3,775.48
5540 · Menu's & Printing	200.00
5556 · Sterno/Propane	2,557.01
5620 · Permits & Licenses	6,281.00
6169 · Equipment Removal	79,350.00
6170 · Equipment Rental	11,150.27
6171 · Trailer Rental - Restrooms	108,202.71
6172 · Trailer Rental - Kitchen	265,608.44
6300 · Outside Security	23,830.67
6360 · Decorations	3,119.58
6362 · Paper Goods	13,566.71
6550 · Office Supplies	2,582.79
Total 5325 · Operating Expenses	<u>655,786.00</u>
6000 · Marketing & Advertising	
6111 · Photo's & Tapes	3,231.70
6135 · Street Marketing	3,800.00
6150 · Promotional Cost	17,889.81
6200 · Radio	4,400.00
6220 · TV/Movies	424.00
6250 · Banners, Signs & Posters	889.55
6260 · Printing and Reproduction	11,330.10

12/05/05
Accrual Basis

Nikki Beach Atlantic City
Profit & Loss
January 1 through December 5, 2005

	<u>Jan 1 - Dec 5, 05</u>
5105 · Cost of Sale Champagne Nikki	54,840.00
5115 · Cost of Sales Beer Nikki	
5101 · Draft Beer Nikki	777.50
5103 · Domestic Beer Nikki	21,762.40
5104 · Import Beer Nikki	40,456.50
5115 · Cost of Sales Beer Nikki - Other	0.00
Total 5115 · Cost of Sales Beer Nikki	<u>62,996.40</u>
5117 · Cost of Sales Liquor Nikki	
5107 · Call Nikki	84,704.78
5108 · Premium Nikki	70,624.13
5117 · Cost of Sales Liquor Nikki - Other	-4,182.00
Total 5117 · Cost of Sales Liquor Nikki	<u>151,146.91</u>
5118 · Promo Credit	-641.58
5200 · Co2	874.00
5100 · Cost of Sales Beverage Nikki - Other	-5,593.66
Total 5100 · Cost of Sales Beverage Nikki	<u>283,443.53</u>
Total COGS	<u>355,672.12</u>
Gross Profit	1,225,274.55
Expense	
5250 · Payroll Expense	
6033 · Recruiting	39.81
contract labor	0.00
5270 · servers Assistants	22,251.07
5275 · Maintenance	27,514.42
5280 · Administration	28,979.36
5290 · Managers Salary	149,979.73
5291 · Waiters	27,871.28
5293 · Host/Hostess	
5310 · Host/Hostess Contract	905.90
5293 · Host/Hostess - Other	28,668.36
Total 5293 · Host/Hostess	<u>29,574.26</u>
5294 · Cooks	51,631.26
5341 · Bartenders	44,402.30
5343 · Barbacks	34,274.84
5344 · Security	215,183.04
5400 · Payroll Taxes	
5401 · SS	50,231.88
5402 · Medicare	11,753.76
5403 · Federal	0.00
5404 · NJ State	0.00
5405 · SUI DBL	24,558.92
5406 · FUTA	4,735.84
5400 · Payroll Taxes - Other	13,099.10
Total 5400 · Payroll Taxes	<u>104,379.50</u>

1:42 PM
12/05/05
Accrual Basis

Nikki Beach Atlantic City
Profit & Loss
January 1 through December 5, 2005

Ordinary Income/Expense	<u>Jan 1 - Dec 5, 05</u>
Income	
4000 - Sales	
4002 - Sales Beverage Nikki	1,215,491.36
4004 - Non Alcoholic Bev Nikki	26,385.27
4009 - Cover Charges Nikki Beach	96,815.10
4010 - Sales Food Nikki	85,082.00
4011 - Food Allowance Nikki	-5,002.50
4021 - Beverage Allowance Nikki	-28,673.57
4060 - Sales-Beverages Elbo	188,212.07
4062 - Cover Charges Elbo	6,348.21
4112 - Misc	-3,691.32
Total 4000 - Sales	<u>1,580,946.62</u>
4950 - Other Income	
4955 - Interest Income	0.05
Total 4950 - Other Income	<u>0.05</u>
Total Income	1,580,946.67
Cost of Goods Sold	
5000 - Cost of Sales Food	
5051 - Produce	4,566.60
5052 - Poultry	2,711.74
5053 - Meat	4,550.36
5054 - Bread & Rolls	269.88
5055 - Canned & Dry	1,971.05
5057 - Seafood	5,253.33
5058 - Dairy	1,073.16
5063 - Sushi	7,197.80
5065 - Production Cost	1,836.36
5072 - Chips & Snacks	78.77
5000 - Cost of Sales Food - Other	502.75
Total 5000 - Cost of Sales Food	<u>30,011.80</u>
5050 - Cost Sales Non-Alcoholic Nikki	
5071 - Canned Soda Nikki	2,520.82
5073 - Bottled Water Nikki	8,418.46
5109 - Bag in Box Soda	3,235.25
5110 - Juices Nikki	5,300.10
5111 - Garnish Nikki	10,201.62
5113 - Mixes Nikki	12,231.89
5050 - Cost Sales Non-Alcoholic Nikki - Other	68.65
Total 5050 - Cost Sales Non-Alcoholic Nikki	<u>41,976.79</u>
5080 - Cost Sales Non-Alcoholic Elbo	
5084 - Iced Tea Elbo	240.00
Total 5080 - Cost Sales Non-Alcoholic Elbo	<u>240.00</u>
5100 - Cost of Sales Beverage Nikki	
5102 - Cost of Sale Wine Nikki	19,821.46

12:07 PM
11/28/05

Nikki Beach Atlantic City A/P Aging Summary As of November 28, 2005

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adv Comp	0.00	2,713.07	2,713.07	0.00	0.00	5,426.14
Atlantic City Electric	0.00	0.00	309.51	211.90	0.00	521.41
Big Picture Productions	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Black Tiger Company Inc	0.00	0.00	0.00	1,313.06	9,189.06	10,502.12
Boardwalk Belle	0.00	0.00	0.00	171.48	0.00	171.48
Bruce Hanrahan	0.00	0.00	0.00	1,014.51	0.00	1,014.51
Bunzl	0.00	0.00	1,200.23	0.00	42,374.96	43,575.19
City of Atlantic City	0.00	0.00	0.00	-1,945.11	0.00	-1,945.11
Comcast	0.00	0.00	404.98	227.82	0.00	632.80
Conectiv Power Delivery	0.00	0.00	0.00	476.18	0.00	476.18
Creative Solutions & Print	0.00	0.00	0.00	0.00	1,715.00	1,715.00
Ecoiab	0.00	0.00	0.00	0.00	6,937.38	6,937.38
Fairfield INN Marriot	0.00	0.00	235.98	7,543.80	4,061.82	11,841.60
Family Sun Productions	0.00	0.00	0.00	0.00	306.96	306.96
Herzog Family LLC	0.00	0.00	2,150.00	0.00	0.00	2,150.00
Just Four Wheels, Inc.	0.00	0.00	0.00	6,095.71	6,153.85	12,249.56
Kramer Beverage Co	0.00	0.00	1,437.50	-374.50	-80.00	983.00
Light Action	0.00	0.00	0.00	0.00	9,441.23	9,441.23
Magic Disposal Inc.	0.00	0.00	0.00	4,730.00	10,494.00	15,224.00
Michael Alba	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Mr. John	0.00	0.00	0.00	0.00	90,502.71	90,502.71
New Jersey Division of Taxation	0.00	0.00	6,600.54	21,965.49	0.00	28,566.03
Orange 32, Inc	0.00	0.00	1,568.00	0.00	0.00	1,568.00
ParTech	0.00	0.00	0.00	0.00	6,600.00	6,600.00
Pepsi Bottling Group	0.00	0.00	0.00	3,255.00	7,174.92	10,429.92
Plant Dynamics	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Pro Systems, LLC.	0.00	0.00	0.00	0.00	4,510.30	4,510.30
Russell Ried	0.00	0.00	0.00	0.00	2,549.90	2,549.90
Sandison & Delucry, LLC.	0.00	0.00	198.58	0.00	92,893.71	93,092.29
Sapphire Logistics Inc.	0.00	0.00	0.00	0.00	7,375.00	7,375.00
Scott Silver	0.00	0.00	0.00	0.00	4,051.25	4,051.25
Seashore Fruit & Produce Co.,INC.	0.00	0.00	0.00	1,771.30	3,873.19	5,644.49
Southern Maryland Sanitation	0.00	0.00	0.00	22,836.24	0.00	22,836.24
Standard Funding Corp	0.00	36,963.30	36,963.30	36,963.30	0.00	110,889.90
Stewarts Mobile Concepts, LTD	0.00	0.00	0.00	0.00	163,410.80	163,410.80
US Foodservice	0.00	0.00	0.00	839.37	8,780.56	9,619.93
Wildwood Linen Supply	0.00	0.00	249.30	1,776.74	2,202.75	4,228.79
TOTAL	0.00	39,676.37	60,530.99	108,872.29	486,019.35	695,099.00

EXHIBIT M

Vendor QuickReport

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Stewarts Mobile Concepts, LTD							
Bill	5/12/2005	702-05	3rd month	2000 - Accounts Payable		6172 - Trailer Rental - Kitchen	-48,171.70
Bill	6/12/2005	703-05	July rental of kitchens	2000 - Accounts Payable		6172 - Trailer Rental - Kitchen	-48,171.70
Bill	7/1/2005	704-05	CHECK # 1265	2000 - Accounts Payable		6172 - Trailer Rental - Kitchen	-48,171.70
Bill Pmt - Check	7/5/2005	1265		1018 - Disbursement Account 6180	X	2000 - Accounts Payable	-5,000.00
Bill	7/28/2005	706-05		2000 - Accounts Payable		6172 - Trailer Rental - Kitchen	-8,904.00
Bill	8/1/2005	705-05		2000 - Accounts Payable		6172 - Trailer Rental - Kitchen	-44,991.70



EXHIBIT N

75-6869 WINK BEACH ATLANTIC CITY LLC

FOR YEAR 19 DATE PREPARED: 12/31/05

YEAR TO DATE REPORT

PAGE 3

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
EMPLOYEE NAME ID NUMBER	BASIS TOTAL COMP	SOC SEC DEDUCTION	FEDERAL	STATE	LOCAL	REL/SELF	1 CASH TIPS 6 HOUSING	2 DEDUCTIONS 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM ID OK/ SVE
LEON, PAMELA 315	611.55 611.55	37.92 8.87	48.18	9.18 NJ		3.07 MATH 2.60 MATH					
BU, NEANBA 230	265.18 482.51	29.91 6.99	27.71	7.24 NJ		2.42 MATH 2.05 MATH	1 6.20	2 211.13			
CONA, JASON 251	6005.00 6005.00	372.32 87.08	704.45	105.00 NJ		30.05 MATH 25.53 MATH					
CONA, JORDAN C 179	5606.43 5606.43	347.61 81.37	811.23	129.59 NJ		28.04 MATH 23.83 MATH					
DESEVA, OLESTY 358											
LEBETTO, TRALIN 157											
LEW, KIM M 87	275.73 518.63	32.17 7.52	23.48	6.37 NJ		2.59 MATH 2.20 MATH	1 2.52	2 240.38			
WIL, REY, YVANI 214	38.30 38.30	1.92 0.46		0.46 NJ		0.15 MATH 0.13 MATH					
DALORE, JAMISSA 40											
TRUINI, JESSICA A 171	172.53 172.53	10.70 2.51	0.83	2.59 NJ		0.85 MATH 0.73 MATH					
AGONA, JOSEPH 284	472.50 472.50	29.30 6.86	26.85	7.09 NJ		2.35 MATH 2.01 MATH					
EA, SHERI 210											
HELY, SHAPLID 242	835.17 3088.68	150.28 44.49	322.87	50.34 NJ		15.34 MATH 13.04 MATH	1 683.34	2 1550.17			
ULA, SONIA 254	8075.20 8075.20	500.65 117.08	736.92	137.99 NJ		40.39 MATH 34.32 MATH					
EZ, JECTOR 319	390.00 390.00	24.18 5.66	32.88	5.85 NJ		1.95 MATH 1.66 MATH					

PLAINTIFF'S
EXHIBIT

2

OBJET EMBL-TTV

66869

WIDE BEACH ATLANTIC CITY LLC

75-6869 WINK BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

PLAINTIFF'S
EXHIBIT
2
OBJET EXIST-TRV

3-6869 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 2

EMPLOYEE NAME ID NUMBER	EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	GRAND TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	RET./PENS	1 CASH TIPS 6 HOUSING	2 CHARITERS 7 MISC DED	3 EMER EE	4 EMER PAY	5 UNIFORM 10 CR/ SVE
KACIC, MARILYN M 81	219.95 417.95	25.92 6.06	16.92	4.83 NJ		2.69 MEDICAL 1.77 MISUIT		198.00			
KER, J. STIMLEY T 193	508.93 508.93	36.51 8.54	34.00	7.97 NJ		2.94 MEDICAL 2.51 MISUIT					
LIDWIN, CAROL 324	1553.10 1553.10	96.31 22.52	135.90	23.30 NJ		7.77 MEDICAL 6.61 MISUIT					
ADANA, DANIELLE 334	139.06 284.67	17.65 4.13	26.18	4.27 NJ		1.42 MEDICAL 1.21 MISUIT		145.62			
ROSSO, JOSE OWEN 272	351.26 494.27	26.92 6.29	40.61	6.51 NJ		2.17 MEDICAL 1.85 MISUIT	1 75.00 6 8.65	2 6.01			
ROSSO, JOSE OWEN 282	2526.19 3637.60	225.53 52.73	380.02	61.59 NJ		18.19 MEDICAL 15.45 MISUIT	1 740.00 6 855.90	2 371.41			
SELICE, CATHERINE 248	14420.93 14420.93	894.07 209.05	2764.61	323.89 NJ		72.15 MEDICAL 61.30 MISUIT					
LEE, JASON 212	457.26 840.65	52.61 12.31	51.32	12.73 NJ		4.24 MEDICAL 3.60 MISUIT	1 193.32	2 198.07			
TOM, ROBERT 290	2243.86 3334.88	206.74 48.35	284.89	50.60 NJ		16.68 MEDICAL 14.17 MISUIT		1091.62			
ZAVAN, STEVEN 232	183.67 465.42		48.26	5.82 NJ		2.33 MEDICAL 1.97 MISUIT	1 200.00	2 81.75			
CRITCH, CARL 208	7563.93 7563.93	468.99 109.67	659.42	116.59 NJ		37.82 MEDICAL 32.15 MISUIT					
LMONT, DANIEL 256	6230.79 6230.79	386.28 90.36	881.82	110.61 NJ		31.14 MEDICAL 26.46 MISUIT					
ROMAN, LINDSEY M 82	30.90 30.90	1.92 0.45		0.18 NJ		0.15 MEDICAL 0.13 MISUIT					
ST. BRADY L 24	458.63 1959.42	79.50 14.56	72.10	15.06 NJ		5.01 MEDICAL 4.27 MISUIT	1 1217.40	2 283.39			
IMASSAH 226	4458.93 4458.93	276.45 64.68	517.14	72.79 NJ		22.30 MEDICAL 18.95 MISUIT					

6869 WIND BEACH ATLANTIC CITY LLC

3-6869 MIAMI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-6869 HIRKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 3

PLAYER NAME ID NUMBER	EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	RANKING TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DMV/SALE	1 CASH TIPS 5 HOUSING	2 CHARITIPS 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 OK/ SYE
Y. ALSTIN 341	4935.00 4935.00	305.99 71.56	579.79	80.10 NJ		24.69 NJDL 20.97 NJSL					
LECKI, KEENEY 250	103.96 103.96	6.44 1.51	2.60	1.56 NJ		0.52 NJDL 0.44 NJSL					
ROU, MARWITE 303	7067.00 7227.88	448.13 104.82	863.09	115.55 NJ		35.15 NJDL 30.73 NJSL		2	140.88		
SNAP, ALLISON 260	2878.31 3421.14	212.11 49.63	318.61	52.49 NJ		17.11 NJDL 14.53 NJSL	1	5.00	537.83		
SNAP, RACHELLE D 38	127.10 127.10	7.08 1.84		0.76 NJ		0.63 NJDL 0.54 NJSL					
MCNEILL, ESTYASY 216	441.00 441.00	27.36 6.40	22.86	6.61 NJ		2.20 NJDL 1.87 NJSL					
EDMU, GLEB 368	1004.46 1444.05		127.30	19.64 NJ		7.22 NJDL 6.15 NJSL		2	439.59		
WILLIAMS, T 117	321.13 768.49	47.66 11.14	39.77	11.51 NJ		3.84 NJDL 3.27 NJSL	1	142.53	304.83		
SONAWA, DANIELA I 97	187.15 207.15	12.84 3.00	4.85	3.11 NJ		1.03 NJDL 0.86 NJSL		2	20.00		
STIC, RASHELL 333	931.50 931.50	57.75 13.52	75.81	13.98 NJ		4.66 NJDL 3.97 NJSL					
MES, JAY 231	208.50 208.50	12.53 3.03	10.65	3.13 NJ		1.04 NJDL 0.89 NJSL					
WACH, JILLIE 256	2049.90 2049.90	127.09 29.72	192.18	30.76 NJ		10.26 NJDL 8.74 NJSL					
WIDOM, CALVIN 350	1504.50 1504.50	93.28 21.82	134.98	22.57 NJ		7.53 NJDL 6.40 NJSL					
STURINGTON, JULITA C 200	381.30 381.30	23.64 5.53		0.73 NJ		1.90 NJDL 1.63 NJSL					
IRRES, CHRISTOPHER J 195											

5-6869 HIRKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-6869 HOOKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 4

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
EMPLOYEE NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC DEDUCTIONS	FEDERAL	STATE	LOCAL	DMR/SHR	1 CASH TIPS 6 HOUSING	2 CASH TIPS 7 MISC DED	3 GRW EE	4 GRW PAY	5 UNIFORM NO CM/ SVE
DOUGHERS, KENTON 304	3478.00 3478.00	215.64 50.44	624.46	116.97 NJ		17.39 MDRL 14.78 MJSUI					
JOHANN, JOHN 348	1260.08 1260.08	78.13 18.28	121.70	18.91 NJ		6.30 MDRL 5.36 MJSUI					
ILLOCK, TANIA N 86											
LONG, TRACEY L 23	266.71 549.76	34.89 7.97	32.60	8.24 NJ		2.74 MDRL 2.35 MJSUI	188.69	94.36			
RU, JASON M 29	412.06 1193.04	73.95 17.31	34.72	14.72 NJ		5.97 MDRL 5.09 MJSUI	315.00	465.98			
ODINA, EKATERINA 328											
NO, EVELYN 135	343.65 343.65	21.32 4.99	13.50	4.29 NJ		1.72 MDRL 1.46 MJSUI					
DIOU, DANIELLE A 95	113.30 113.30	7.03 1.65		1.70 NJ		0.56 MDRL 0.48 MJSUI					
GRILA, DAVID 71	1371.76 4689.52	290.75 68.00	245.87	60.06 NJ		23.45 MDRL 19.92 MJSUI	735.78	2581.98			13.00
MYRELL, BARRY L 144	1323.83 1323.83	82.08 19.20	153.36	22.02 NJ		6.62 MDRL 5.63 MJSUI					
MYO, ADULAMWA 279	2207.65 4891.36	303.24 70.93	510.38	77.01 NJ		24.45 MDRL 20.78 MJSUI	355.00	2328.71			10.00
MOELARJO, ROSA MARIA 257											
MYRELL, ALTIM 33	971.71 3550.69	220.77 51.62	206.92	48.60 NJ		17.80 MDRL 15.14 MJSUI	1244.54	1344.44			10.00
MYOCHAMBO, KIRGILAS 331	1294.81 2167.89	134.48 31.45	169.29	33.06 NJ		10.82 MDRL 9.21 MJSUI	2	873.08			
MYRELL, THEMA R 76											

68889 MIAMI BEACH ATLANTIC CITY LLC

5-6869 HOOKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-6869 NICKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AGENCIES THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 5

EMPLOYEE NAME & NUMBER	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	GROSS TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DOL/STATE	1 CASH TIPS 6 HOUSING	2 CHARITITIES 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 CHG/ SVE
ANDERSON, MICHELLE A 174	15346.17 15422.01	986.21 223.69	2047.61	307.47 NJ		77.04 NJBEL 65.62 NJSUJ		2 75.84			
ANDRY, YOSIF 310	36.05 36.05	2.24 0.52		0.54 NJ		0.18 NJBEL 0.15 NJSUJ					
ARMSTRONG, JOTHE 245											
BAW, JAMIE L 151	664.08 664.08	41.18 9.63	50.84	9.97 NJ		3.33 NJBEL 2.82 NJSUJ					
LAZZELLA, PATRICIA L 106	585.44 1216.07	75.40 17.62	56.07	18.23 NJ		6.06 NJBEL 5.18 NJSUJ	1 341.88	2 288.75			
LE, ROBERT 373	1507.50 1507.50	93.47 21.86	111.58	21.81 NJ		7.55 NJBEL 6.41 NJSUJ					
MCURT JR, WILLIAM S 182	1642.50 1642.50	101.84 23.82	128.63	23.57 NJ		8.21 NJBEL 6.99 NJSUJ			3 822.72		
NIEN, JOHN 178	359.48 359.48	22.29 5.21				1.79 NJBEL 1.53 NJSUJ					
MTI, FARGOAH 15	248.19 468.14	29.03 6.80		3.37 NJ		2.34 NJBEL 1.99 NJSUJ	1 97.12	2 122.83			
OKER, TOM W 186											
ORIGAM, NUREEN 72											
OTLER, ZACHARY 313											
PELIN, PATRICK 363											
ROSEN, ROBERT 264											
SCOTT, JAMES 270	3944.35 5315.48	329.54 77.08	564.30	83.95 NJ		26.58 NJBEL 22.60 NJSUJ		2 1371.13			5 13.00

5-6869 NICKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

25-68869 NIXKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 6

EMPLOYEE NAME SSN		TAX WITHHOLDINGS					VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
		EARNINGS TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	GNL/BLT	1 CASH TIPS 6 HOUSING	2 CHARITABLE 7 MISC DED	3 EARN EE	4 GROSS PAY	5 UNIFORM NO OK/ SYE
ZEMINSKI, CHRISTINA D 172												
ZEMINSKI, JACQUELYN M 96		503.68 1531.73	94.99 22.21	89.07	18.71 NJ		7.66 MISC 6.51 MISC	1 573.76	2 374.29			5 20.00
WALD, JANA L 35		302.50 302.50	23.72 5.58	22.95	5.74 NJ		1.91 MISC 1.63 MISC					
WILKINS, JIMMIE 296		2515.43 2515.43	156.03 36.48	211.51	37.76 NJ		12.60 MISC 10.49 MISC	6 851.10		3 63.93		
WIS, CORNELL B 57		8755.65 8755.65	542.87 126.99	1178.43	169.98 NJ		43.78 MISC 37.22 MISC					
WIS, DANNY A 123		3254.78 4072.77	252.49 59.85	309.09	61.92 NJ		20.36 MISC 17.30 MISC	2	808.50			
WISN, GINNE L 161												
WISN, MIKE L 63		982.63 3835.20	239.04 55.91	255.19	54.23 NJ		19.26 MISC 16.38 MISC	1 1185.94	2 1686.63			
WISN, JIMMIE S 78		208.11 328.79	28.86 4.74	17.38	4.90 NJ		1.63 MISC 1.59 MISC	1 31.27	2 87.41			
WIS, KIMBERLY 356												
WIS, JEFF CHILD SUP. SERV 387												
WIS, JIMMIE S 94		386.49 992.75	36.75 8.59	30.69	8.88 NJ		2.96 MISC 2.52 MISC	1 166.44	2 39.82		4 670.39	

25-68869 NIXKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-6869 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 7

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
EMPLOYEE NAME ID NUMBER	EARNINGS TOTAL COMP	SSC SSC MEDICARE	FEDERAL	STATE	LOCAL	SSR/SLT	1 CASH TIPS 6 HOUSING	2 CHARITABLE 7 MISC DED	3 BARR EE	4 BARR PAY	5 UNIFORM 10 CHG/ SVE
SINCLAIR, SONJA 305	404.53 2330.81	145.01 33.91	239.03	41.68 NJ		11.69 MISC 9.95 MISC	1 475.00	2 1459.28			
VILIN, DAVE C 185	4548.93 4548.93	282.04 65.97	474.50	75.33 NJ		22.75 MISC 19.33 MISC					
CARL, MICHAEL A 20											
OBERSON, NICHELLE L 68	610.20 944.38	58.53 13.69	49.70	14.15 NJ		4.72 MISC 4.02 MISC	1 242.70	2 91.40 2.86			
BLER, JENNIFER ALAN LOUI 18	187.15 507.15	27.75 2.46		0.66 NJ		0.85 MISC 0.72 MISC	1 320.00				
MARIA, DANIELLE S 51	456.39 1478.65	91.49 21.39	68.55	18.90 NJ		7.38 MISC 6.28 MISC	1 427.11	2 592.15			
MARTINE, JESSICA LEIG 30											
HEIN, JOHN 232	2835.45 2835.45	175.80 41.12	336.69	46.74 NJ		14.18 MISC 12.06 MISC					
MOSEY, VULTRINA 347	2469.37 2469.37		232.25	34.05 NJ		12.36 MISC 10.51 MISC					
RATTO, ERNEST 285	5821.25 5821.25	367.15 85.88	679.39	93.28 NJ		29.62 MISC 25.19 MISC					
USHERITY, MICHAEL O 41	30.90 30.90	1.92 0.45		0.46 NJ		0.15 MISC 0.13 MISC					
VEY, KATHLEEN ADEL 43	30.90 30.90	1.92 0.45		0.46 NJ		0.15 MISC 0.13 MISC					
WHELY, BRIDGET 77											
W. MICHAEL L 66	1385.37 5215.90	323.40 73.63	601.86	85.99 NJ		26.08 MISC 22.17 MISC	1 1179.30	2 2651.23 4.33			
PRICE, ELIZABETH 162	30.90 30.90	1.92 0.45		0.46 NJ		0.15 MISC 0.13 MISC					

5-6869 MIAMI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

25-6869 MIAMI BEACH ATLANTIC CITY LLC

400 YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 9

EMPLOYEE NAME ID NUMBER	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	EARNINGS TOTAL COMP	SOC SEC DEDUCTION	FEDERAL	STATE	LOCAL	DED./WEEK	1 CASH TIPS 5 HOUSING	2 CHARITABLE 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNION 10 OK/ SYE
LEWIS, DONALD A 196	1890.10 1890.10	117.19 27.42	117.66	25.76 NJ		9.45 MISC 8.04 MISC					
LEWIS, DONALD A 113	1321.50 1613.22	100.02 23.39	214.68	42.56 NJ		8.07 MISC 6.86 MISC	1 125.00	2 166.72	3	324.00	
LEWIS, DONALD A 61	2035.21 2797.81	173.46 40.57	214.68	42.56 NJ		13.98 MISC 11.90 MISC		2 762.60			
LEWIS, DONALD K 101	334.75 334.75	20.76 4.85	22.56	5.02 NJ		1.67 MISC 1.42 MISC					
LEWIS, DONALD D 80											
LEWIS, DONALD A 273	234.33 234.33	14.62 3.40	9.32	3.51 NJ		1.17 MISC 1.00 MISC					
LEWIS, DONALD A 111	1321.50 6759.41	419.09 98.00	705.10	116.18 NJ		33.78 MISC 28.73 MISC	1 1081.96	2 3555.46			
LEWIS, DONALD A 305	3449.07 3449.07		379.98	53.25 NJ		17.29 MISC 14.72 MISC	1 5.00	2 5.61			
LEWIS, DONALD A 150	11709.43 11709.43	725.99 169.80	1657.26	233.89 NJ		58.55 MISC 49.78 MISC					
LEWIS, DONALD A 343	640.51 640.51	39.72 9.25	38.56	9.60 NJ		3.20 MISC 2.73 MISC		7 9.00			
LEWIS, DONALD A 48	503.78 1012.93	62.80 14.68	25.78	15.21 NJ		5.07 MISC 4.38 MISC	1 348.00	2 111.15			
LEWIS, DONALD A 104	33.48 33.48	2.08 0.49		0.50 NJ		0.17 MISC 0.14 MISC					
LEWIS, DONALD A 247	769.24 769.24	47.70 11.16	86.34	11.54 NJ		3.84 MISC 3.26 MISC					
LEWIS, DONALD A 257	1366.97 2101.90	130.32 30.49	186.15	31.99 NJ		10.53 MISC 8.94 MISC	2 734.93	3 527.65			

25-6869 MIAMI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-6869 NICKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 9

EMPLOYEE NAME ID NUMBER	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	WARRANTY TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DEB./SUI	1 CASH TIPS 6 HOUSING	2 CHARITABLE 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNION NO CM/ SYE
ALLEN, JIMMIE J 118	849.26 1874.01	66.59 15.57	64.09	16.10 NJ		5.37 MEDICAL 4.56 MISC		2	224.75		
BERDICK, FRANK 49	625.71 1756.70	108.92 25.47	240.69	39.11 NJ		8.79 MEDICAL 7.46 MISC	1	528.00	2	602.99	5 18.00
BUS, RICHARD 238											
LYLES, ELIZABETH C 99	530.20 780.63	48.41 11.33	42.58	11.72 NJ		3.50 MEDICAL 3.31 MISC	1	99.64	2	150.79	
SM, SHARON 306	1314.62 1314.62	81.51 19.06	120.10	19.73 NJ		6.57 MEDICAL 5.58 MISC					
WEL, JASON 275	3225.90 3225.90	200.62 46.80	344.17	52.90 NJ		16.14 MEDICAL 13.71 MISC					
WEL, JIMMIE 276	2812.50 2812.50	174.39 40.80	286.94	43.23 NJ		14.07 MEDICAL 11.96 MISC					
TRAMER, JIMMY 316											
DALEZ, DIANA M 90	233.60 929.59	57.63 13.48	88.50	14.70 NJ		4.66 MEDICAL 3.95 MISC	1	17.68	2	678.31	
DALEZ, JIMMY I 90											
DALEZ, JILLIAN 130	3905.20 3905.20	242.12 56.63				19.54 MEDICAL 16.60 MISC					
NO, EVELYN 344	270.08 270.08	16.74 3.92	12.30	4.06 NJ		1.36 MEDICAL 1.14 MISC					
NO, JESSICA A 53	46.53 321.60	19.96 4.67	13.57	3.99 NJ		1.61 MEDICAL 1.36 MISC	1	230.00	2	45.07	
ARMAN, LETHA 52	739.75 2127.27	131.90 30.85	104.41	27.89 NJ		18.64 MEDICAL 9.05 MISC	1	690.54	2	696.98	
WEL, MICHELLE L 22	718.41 1771.34	109.81 25.69	89.22	25.58 NJ		8.86 MEDICAL 7.52 MISC	1	521.00	2	531.93 2.50	

5-6869 NICKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

7-58869 NIKKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AWARD'S THROUGH 12/31/05.

YEAR TO DATE REPORT

PAGE 10

EMPLOYEE NAME ID NUMBER	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	EARNINGS TOTAL COMP	BOC INC MEDICARE	FEDERAL	STATE	LOCAL	DED/DATE	1 CASH TIPS 6 HOUSING	2 CHARIT TIPS 7 MIX DED	3 SARN EE	4 EARN PAY	5 UNIFORM 10 CRK/ SFT
WALTON, ELIO A 121	5543.89 5628.11	348.96 81.82	477.90	93.58 NJ		28.16 NIKKI 23.94 NIKKI		2	04.22		
WALTON, LARASHA M 44											
WILSON, JON K 28	319.79 950.61	53.64 8.53		3.90 NJ		2.93 NIKKI 2.50 NIKKI	1 535.96	2 104.86 10.10			5 12.50
WINTER, PETE M 13	119.34 179.34	11.12 2.60	4.41	2.70 NJ		0.90 NIKKI 0.76 NIKKI	1 60.00		3 21.09		
WINTER, BENITO 291	1011.50 1011.50	62.72 14.87	17.11	16.39 NJ		5.06 NIKKI 4.30 NIKKI					
WILSON, J. WILLIAM J 58	836.17 3013.96	106.89 43.70	142.38	39.76 NJ		15.08 NIKKI 12.81 NIKKI	1 1210.75	2 967.04			
WILSON, ANTHONY 327	1957.50 1965.40	121.85 28.49	156.71	79.51 NJ		9.86 NIKKI 8.37 NIKKI		2 7.90			
WILSON, KIMOTTA 364	152.00 152.00	9.42 2.20	10.10	2.28 NJ		0.76 NIKKI 0.65 NIKKI					
WILSON, BRUCE I 1	25383.27 25383.27	1573.71 388.00	3120.40	534.97 NJ		124.50 NIKKI 105.82 NIKKI					
WILSON, ALFRED L 125	58.50 58.50	3.63 0.85		0.87 NJ		0.29 NIKKI 0.25 NIKKI					
WILSON, DONALD T 131	1223.22 1223.22	75.85 17.75	91.63	18.36 NJ		6.11 NIKKI 5.19 NIKKI					
WILSON, FRANK 199	4203.93 4203.93	250.55 60.96	390.51	63.03 NJ		21.03 NIKKI 17.88 NIKKI					
WILSON, MIKE 255											
WILSON, JOSE 218											
WILSON, JENNELLE P 65											

5-58869 NIKKI BEACH ATLANTIC CITY LLC

ROR DATE 12/31/05

15-6869 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 31

EMPLOYEE NAME ID NUMBER	EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	EARNINGS TOTAL COMP	GOC SBC MEDICARE	FEDERAL	STATE	LOCAL	DMH/SHR	1 CASH TIPS 6 HOUSING	2 CASH TIPS 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 OK/ SYE
RO-GRABEL,AMY C 114	2293.12 2177.34	147.30 34.47	199.83	36.50 NJ		11.88 NJDOL 10.13 NJDOL		64.22			5 29.00
L-ORLSTINA E 156	30.80 30.90	1.52 0.45		0.46 NJ		0.15 NJDOL 0.13 NJDOL					
UDEN,REBECCA L 11	30.90 30.90	1.92 0.45		0.18 NJ		0.15 NJDOL 0.13 NJDOL					
USTIN-BELL,CAROL 308	203.59 203.59	12.62 2.90	12.00	3.06 NJ		1.02 NJDOL 0.87 NJDOL					
YARR,RASIA 321											
GHES,ANDRE 340	3225.00 3225.00	199.96 46.77	357.24	52.74 NJ		16.13 NJDOL 13.72 NJDOL					
GHES,THOMMY RYAN 165	25197.00 25197.00	1562.21 365.45	4490.97	880.82 NJ		124.50 NJDOL 105.82 NJDOL					
THOMSON,LOREN 262	2578.07 6003.12	372.21 87.06	719.53	97.55 NJ		30.02 NJDOL 25.52 NJDOL	1 1703.90 6 600.60	2 1721.15			
YHE,JASLINE M 86	3228.78 658.93	43.33 10.13	35.44	10.48 NJ		3.50 NJDOL 2.98 NJDOL	1 166.20	2 203.95			5 18.00
CONNELL,HOLLY A 37											
ANDRA,JOHNNA 312	61.80 178.16	11.05 2.58	12.72	2.67 NJ		0.89 NJDOL 0.76 NJDOL		116.36			
VORSKI,KATHYAN C 188	250.59 250.59	16.16 3.78	15.86	3.91 NJ		1.30 NJDOL 1.18 NJDOL					
DESON,MANCHESE 269	186.95 186.95	11.59 2.71	8.50	2.61 NJ		0.94 NJDOL 0.80 NJDOL					
DESON,STANIS,LAURE 308	46.35 52.02	3.23 0.75	0.11	0.78 NJ		0.26 NJDOL 0.22 NJDOL		5.67			
WILMS,JAMES 148	9461.43 9461.43	586.62 137.19	817.47	149.10 NJ		47.33 NJDOL 40.23 NJDOL					

15-6869 MIAMI BEACH ATLANTIC CITY LLC

RUM DATE 12/31/05

5-68869 NICKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 12

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
EMPLOYEE NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DEB./SUI	1 CASH TIPS 6 HOUSING	2 CIGARETTES 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 CLK/ SYE
JEKINS, MATTHEW 143	2152.50 2152.50	133.46 31.22				10.77 NYSBL 9.17 NYSUT					
JEKINS, SUZANNE M 108	373.53 474.56	29.42 6.88	119.64	4.46 NJ		2.37 NYSBL 2.02 NYSUT	1 63.48	2 37.55			
HANSON, BRETT 129	276.00 276.00	17.12 4.00	4.50	3.28 NJ		1.38 NYSBL 1.17 NYSUT					
HANSON, ANTOINETTE 355											
HANSON, RONOLD 229											
HANSON, JOHN M 133	608.15 608.15	42.67 9.99	6.69	6.43 NJ		3.44 NYSBL 2.94 NYSUT					
HANSON, MICHAEL 236	4534.23 4534.23	281.13 65.76	594.73	77.12 NJ		22.68 NYSBL 19.28 NYSUT					
HANSON, RONALD 223											
BEWA, BRUNETT C 182	699.34 2702.23	167.55 39.16	220.75	40.83 NJ		13.52 NYSBL 11.47 NYSUT	1 932.79	2 1070.10			5 10.00
BARNOVA, ELENA 325	2350.58 3484.22		298.42	43.19 NJ		17.42 NYSBL 14.80 NYSUT		2 1133.64			
BARNOVA, ANNA 345	1309.25 2127.13		194.98	28.73 NJ		10.65 NYSBL 9.04 NYSUT		2 817.88			
ETS, DULYEN L 146	3641.43 3641.43	225.77 52.81	225.21	56.55 NJ		18.20 NYSBL 15.49 NYSUT					
PLEY, JESSIE D 132											
ZINSKI, LUCAS 62	2945.71 3886.35	240.94 56.36	291.13	55.44 NJ		19.43 NYSBL 16.51 NYSUT		2 1040.64			
ONE, DAMIEN C 147											

5-68869 NICKI BEACH ATLANTIC CITY LLC

RAN DATE 12/31/05

15-6869 NICKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 13

EMPLOYEE NAME ID NUMBER	EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	WAGONS TOTAL COMP	ROC SEC MEDICARE	FEDERAL	STATE	LOCAL	UNL/BLT	1 CASH TRPS 6 HOUSING	2 CHARITIES 7 MISC DED	3 EARN EE	4 EARN PAY	5 UNIFORM ID CLK/ SYE
HE, ANGELA L 73	687.10 4878.11	302.43 70.75	361.00	68.83 NJ		24.40 MATH 20.74 MATH	1 1064.59	2 3206.42 57.28			5 12.00
WELLA, JAMIE M 91	212.80 431.97	26.77 6.27	17.47	6.47 NJ		2.17 MATH 1.85 MATH	1 73.08	2 146.89			
GOODSKA, ELIZABETH 228	255.99 342.77	21.25 4.97	13.91	5.14 NJ		1.72 MATH 1.46 MATH		2 86.78			
AW, SEARLD E 8	86.80 590.25	36.60 8.36	41.50	8.03 NJ		2.95 MATH 2.51 MATH	1 243.67	2 259.78			
AMERSON, JAMES 211											
AMERSON, JAMES M 140	1620.90 1620.90	100.49 23.50				8.10 MATH 6.89 MATH			3 168.00		
APRIN, JHONDA D 175	30.90 30.90	1.92 0.45				0.15 MATH 0.13 MATH					
AMERSON, JAMES M 105	598.54 1765.05	109.45 25.60	161.59	27.49 NJ		8.82 MATH 7.50 MATH	1 409.75	2 766.76			
AMERSON, JAMES J 204	321.11 699.39	43.36 10.13	9.38	7.38 NJ		3.49 MATH 2.97 MATH	1 215.48	2 162.80			
E, JITU 58	615.46 913.65	55.66 13.25	42.41	13.69 NJ		4.56 MATH 3.88 MATH		2 298.19			
WKE, BRIAN 311											
WIS, DONUTHERA 295	2871.13 2871.13	128.41 30.03	194.94	31.07 NJ		10.36 MATH 8.82 MATH					
CHON, JAMES M 109	311.42 366.46	22.72 5.32	17.55	5.50 NJ		1.83 MATH 1.56 MATH	2 55.06				
EPE, DEYON M 124	1464.46 1929.20	119.60 27.97	157.80	28.98 NJ		9.66 MATH 8.20 MATH	1 155.00	2 319.72			
AMIG, LUIS 240	8598.83 8598.83	533.11 124.67	1467.84	239.68 NJ		43.02 MATH 36.56 MATH	6 200.00				

15-6869 NICKI BEACH ATLANTIC CITY LLC

25-68869 NIKKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 14

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
PLAYER NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DOLL/SUE	1 CASH TIPS 6 HOUSING	2 CHARITIPS 7 MISC. DED	3 GARN EE	4 GARN PAY	5 UNIFORM NO CHK/ SVE
KOM, FULVIA L 110	649.06 682.90	54.74 12.81	9.18	8.26 NJ		4.41 MATH 3.75 MATH	1 35.00	2 198.05			5 32.64
KOM, MERCEDES R 25	241.71 367.56	22.79 5.32	3.90	5.52 NJ		1.83 MATH 1.56 MATH		2 125.85			
ME, JESSICA 369	299.54 853.33	52.91 12.37	43.47	10.62 NJ		4.27 MATH 3.64 MATH	1 500.00	2 53.79 10.73			
MEZ, PAULO 372	1920.00 1920.00	119.05 27.86	150.51	27.26 NJ		9.61 MATH 8.16 MATH					
MEZ, JEFFREY R 16	144.30 144.30	8.96 2.89	0.06	2.16 NJ		0.72 MATH 0.61 MATH					
MELAND, JOSEPH 219	1909.88 2576.87	159.79 37.37	221.94	38.65 NJ		12.89 MATH 10.96 MATH		2 667.09			
PIEL, MICHAEL CHRISTIE 167	30.98 30.98	1.92 0.45		0.18 NJ		0.15 MATH 0.13 MATH					
OMS, JOHN 307											
PAWA, ROUSTINE 79	481.63 1723.98	105.89 25.08	160.60	26.61 NJ		8.62 MATH 7.31 MATH	1 445.84	2 796.51			
QUEIRA, MICHAEL H 189	516.19 582.54	36.13 8.45	34.75	8.74 NJ		2.91 MATH 2.48 MATH	1 66.35				
RANDINO, ORILA 261											
RECHINE, STINA 7	759.70 1615.96	109.18 23.43	116.87	23.18 NJ		8.08 MATH 6.87 MATH	1 475.00	2 371.26			5 46.00
RITZES, ROBERT T 3	10384.68 10384.68	643.80 150.60	1510.44	239.76 NJ		51.96 MATH 44.16 MATH					
SLIDHWA, NATALIA 326	2235.40 3476.54		329.42	47.90 NJ		17.39 MATH 14.78 MATH	2 1241.06				

4-68869 NIKKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-6869 NICKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 15

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
PLAYER NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	RET/SAV	1 CASH TIPS 6 HOUSING	2 CHARITABLE 7 MISC DED	3 EMP EE	4 GARN PAY	5 UNIFORM 10 CLK/ SVE
STILK, JANA 330	1457.06 2478.90		221.24	32.32 NJ		12.40 MEDL 10.53 MSUIT		1021.92			
ZDINE, JONNA 39	223.20 356.29	22.09 5.17	17.19	5.33 NJ		1.78 MEDL 1.52 MSUIT	56.85	76.24			
DERMOTT, ELIZABETH 86	360.50 360.50	22.35 5.23	18.64	5.40 NJ		1.80 MEDL 1.53 MSUIT					
ACORN, MARK C 46	831.18 3299.49	204.58 47.85	30.53	30.85 NJ		16.48 MEDL 14.02 MSUIT	790.00	1678.31			
DINA, RACHEL L 64											
DEUFF, AMON 271	2228.40 2370.06	146.94 34.37	311.17	47.88 NJ		11.84 MEDL 10.07 MSUIT		141.66			
JLE, SCOTT A 31	164.90 248.37	15.41 3.60		1.85 NJ		1.24 MEDL 1.05 MSUIT	66.35	17.12			
LITON, JUAN 228	121.03 121.03	7.50 1.76	2.11	1.81 NJ		0.60 MEDL 0.52 MSUIT					
WEEZ, JIMMICA 217	194.45 269.66	17.97 4.20	7.39	4.34 NJ		1.44 MEDL 1.24 MSUIT	13.92	81.29			
MOJINI, VALERIE N 108	504.05 504.05	31.26 7.30	16.66	6.69 NJ		2.52 MEDL 2.14 MSUIT					
ALSHI, ETNA 70	1233.39 4590.25	284.61 66.57	466.61	73.16 NJ		22.95 MEDL 19.50 MSUIT	927.44	2429.42			5
LITARD, ROSEMARY 89	656.61 2467.29	152.97 35.76	228.01	37.73 NJ		12.31 MEDL 10.47 MSUIT	650.11	1160.57			
LOWE, SEAN 237	5111.43 5111.43	316.91 74.13	651.69	93.47 NJ		23.56 MEDL 21.74 MSUIT					
LISTER, MATTHEW 253	515.02 584.86	36.24 8.48	23.79	8.77 NJ		2.92 MEDL 2.49 MSUIT	2	69.84			
NO, JOSEPH D 149	1653.93 1653.93	102.54 23.99	148.50	25.11 NJ		8.28 MEDL 7.03 MSUIT					

5-6869 NICKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

19-68869 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE MONTHS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 16

EMPLOYEE NAME ID NUMBER	EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	REGULAR TOTAL COMP	GROSS DEDUCTIONS	FEDERAL	STATE	LOCAL	DBL/SLI	1 CASH TIPS 6 HOUSING	2 CHARITABLE 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM ID CRK/ SVE
MYNAGE, WILLIAM M 190	6899.64 7480.71	463.00 108.47	1133.77	157.50 NJ		37.41 NJRBL 31.80 MISUI	1 259.47 6 200.00	2 321.60			
RENO, STELLERNO 55	149.85 149.85	9.30 2.17		1.39 NJ		0.74 NJRBL 0.64 MISUI					5 13.00
RTIM, SHAWN P 17	438.75 1243.33	77.09 18.04				6.20 NJRBL 5.29 MISUI	1 561.82	2 242.75			
WEB, ERIC 266	127.50 127.50	7.91 1.85	7.65	1.91 NJ		0.64 NJRBL 0.54 MISUI					
WANNED, DONNA 128	433.65 433.65	26.09 6.29		3.03 NJ		2.17 NJRBL 1.05 MISUI			3 48.22		
ROBERT, GINA 63											
LSO, LAURA 201	332.50 332.50	20.62 4.82	17.95	4.99 NJ		1.66 NJRBL 1.41 MISUI				4 1529.00	
CHILSON, SHERITA 126	30.90 30.90	1.92 0.45		0.46 NJ		0.15 NJRBL 0.13 MISUI					
FAMILY SUPPORT PAIN											
FAMILY SUPPORT PAIN										4 243.00	
FAMILY SUPPORT PAIN										4 832.00	
FAMILY SUPPORT PAIN										4 40.00	
FAMILY SUPPORT PAIN										4 456.80	
FAMILY SUPPORT PAIN										4 1404.00	
FAMILY SUPPORT PAIN										4 600.00	

19-68869 MIAMI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-6869 NIKKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 17

EARNINGS		TAX WITHHOLDINGS					VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
PLAYER NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC DEDUCTION	FEDERAL	STATE	LOCAL	CONTRIBUTION	1 CASH TIPS 6 HOUSING	2 CHARITABLE 7 MISC DED	3 GARN EE	4 EARN PAY	5 UNIFORM 10 CLK/ SVE
FAMILY SUPPORT PAYE 331										168.00	
FAMILY SUPPORT PAYE 332										50.00	
FAMILY SUPPORT PAYE 333											
FAMILY SUPPORT PAYE 365										108.00	
FAMILY SUPPORT PAYE 366										1299.88	
FAMILY SUPPORT PAYE 367											
FAMILY SUPPORT PAYE 368											
FAMILY SUPPORT PAYE 369											
FAMILY SUPPORT PAYE 370											
FAMILY SUPPORT PAYE 371											
FAMILY SUPPORT PAYE 372											
FAMILY SUPPORT PAYE 373											
FAMILY SUPPORT PAYE 374											
FAMILY SUPPORT PAYE 375											
FAMILY SUPPORT PAYE 376											
FAMILY SUPPORT PAYE 377											
FAMILY SUPPORT PAYE 378											
FAMILY SUPPORT PAYE 379											
FAMILY SUPPORT PAYE 380											
FAMILY SUPPORT PAYE 381											
FAMILY SUPPORT PAYE 382											
FAMILY SUPPORT PAYE 383											
FAMILY SUPPORT PAYE 384											
FAMILY SUPPORT PAYE 385											
FAMILY SUPPORT PAYE 386											
FAMILY SUPPORT PAYE 387											
FAMILY SUPPORT PAYE 388											
FAMILY SUPPORT PAYE 389											
FAMILY SUPPORT PAYE 390											
FAMILY SUPPORT PAYE 391											
FAMILY SUPPORT PAYE 392											
FAMILY SUPPORT PAYE 393											
FAMILY SUPPORT PAYE 394											
FAMILY SUPPORT PAYE 395											
FAMILY SUPPORT PAYE 396											
FAMILY SUPPORT PAYE 397											
FAMILY SUPPORT PAYE 398											
FAMILY SUPPORT PAYE 399											
FAMILY SUPPORT PAYE 400											
FAMILY SUPPORT PAYE 401											
FAMILY SUPPORT PAYE 402											
FAMILY SUPPORT PAYE 403											
FAMILY SUPPORT PAYE 404											
FAMILY SUPPORT PAYE 405											
FAMILY SUPPORT PAYE 406											
FAMILY SUPPORT PAYE 407											
FAMILY SUPPORT PAYE 408											
FAMILY SUPPORT PAYE 409											
FAMILY SUPPORT PAYE 410											
FAMILY SUPPORT PAYE 411											
FAMILY SUPPORT PAYE 412											
FAMILY SUPPORT PAYE 413											
FAMILY SUPPORT PAYE 414											
FAMILY SUPPORT PAYE 415											
FAMILY SUPPORT PAYE 416											
FAMILY SUPPORT PAYE 417											
FAMILY SUPPORT PAYE 418											
FAMILY SUPPORT PAYE 419											
FAMILY SUPPORT PAYE 420											
FAMILY SUPPORT PAYE 421											
FAMILY SUPPORT PAYE 422											
FAMILY SUPPORT PAYE 423											
FAMILY SUPPORT PAYE 424											
FAMILY SUPPORT PAYE 425											
FAMILY SUPPORT PAYE 426											
FAMILY SUPPORT PAYE 427											
FAMILY SUPPORT PAYE 428											
FAMILY SUPPORT PAYE 429											
FAMILY SUPPORT PAYE 430											
FAMILY SUPPORT PAYE 431											
FAMILY SUPPORT PAYE 432											
FAMILY SUPPORT PAYE 433											
FAMILY SUPPORT PAYE 434											
FAMILY SUPPORT PAYE 435											
FAMILY SUPPORT PAYE 436											
FAMILY SUPPORT PAYE 437											
FAMILY SUPPORT PAYE 438											
FAMILY SUPPORT PAYE 439											
FAMILY SUPPORT PAYE 440											
FAMILY SUPPORT PAYE 441											
FAMILY SUPPORT PAYE 442											
FAMILY SUPPORT PAYE 443											
FAMILY SUPPORT PAYE 444											
FAMILY SUPPORT PAYE 445											
FAMILY SUPPORT PAYE 446											
FAMILY SUPPORT PAYE 447											
FAMILY SUPPORT PAYE 448											
FAMILY SUPPORT PAYE 449											
FAMILY SUPPORT PAYE 450											
FAMILY SUPPORT PAYE 451											
FAMILY SUPPORT PAYE 452											
FAMILY SUPPORT PAYE 453											
FAMILY SUPPORT PAYE 454											
FAMILY SUPPORT PAYE 455											
FAMILY SUPPORT PAYE 456											
FAMILY SUPPORT PAYE 457											
FAMILY SUPPORT PAYE 458											
FAMILY SUPPORT PAYE 459											
FAMILY SUPPORT PAYE 460											
FAMILY SUPPORT PAYE 461											
FAMILY SUPPORT PAYE 462											
FAMILY SUPPORT PAYE 463											
FAMILY SUPPORT PAYE 464											
FAMILY SUPPORT PAYE 465											
FAMILY SUPPORT PAYE 466											
FAMILY SUPPORT PAYE 467											
FAMILY SUPPORT PAYE 468											
FAMILY SUPPORT PAYE 469											
FAMILY SUPPORT PAYE 470											
FAMILY SUPPORT PAYE 471											
FAMILY SUPPORT PAYE 472											
FAMILY SUPPORT PAYE 473											
FAMILY SUPPORT PAYE 474											
FAMILY SUPPORT PAYE 475											
FAMILY SUPPORT PAYE 476											
FAMILY SUPPORT PAYE 477											
FAMILY SUPPORT PAYE 478											
FAMILY SUPPORT PAYE 479											
FAMILY SUPPORT PAYE 480											
FAMILY SUPPORT PAYE 481											
FAMILY SUPPORT PAYE 482											
FAMILY SUPPORT PAYE 483											
FAMILY SUPPORT PAYE 484											
FAMILY SUPPORT PAYE 485											
FAMILY SUPPORT PAYE 486											
FAMILY SUPPORT PAYE 487											
FAMILY SUPPORT PAYE 488											
FAMILY SUPPORT PAYE 489											
FAMILY SUPPORT PAYE 490											
FAMILY SUPPORT PAYE 491											
FAMILY SUPPORT PAYE 492											
FAMILY SUPPORT PAYE 493											
FAMILY SUPPORT PAYE 494											
FAMILY SUPPORT PAYE 495											
FAMILY SUPPORT PAYE 496											
FAMILY SUPPORT PAYE 497											
FAMILY SUPPORT PAYE 498											
FAMILY SUPPORT PAYE 499											
FAMILY SUPPORT PAYE 500											
FAMILY SUPPORT PAYE 501											
FAMILY SUPPORT PAYE 502											
FAMILY SUPPORT PAYE 503											
FAMILY SUPPORT PAYE 504											
FAMILY SUPPORT PAYE 505											
FAMILY SUPPORT PAYE 506											
FAMILY SUPPORT PAYE 507											
FAMILY SUPPORT PAYE 508											
FAMILY SUPPORT PAYE 509											
FAMILY SUPPORT PAYE 510											
FAMILY SUPPORT PAYE 511											
FAMILY SUPPORT PAYE 512											
FAMILY SUPPORT PAYE 513											
FAMILY SUPPORT PAYE 514											
FAMILY SUPPORT PAYE 515											
FAMILY SUPPORT PAYE 516											
FAMILY SUPPORT PAYE 517											
FAMILY SUPPORT PAYE 518											
FAMILY SUPPORT PAYE 519											
FAMILY SUPPORT PAYE 520											
FAMILY SUPPORT PAYE 521											
FAMILY SUPPORT PAYE 522											
FAMILY SUPPORT PAYE 523											
FAMILY SUPPORT PAYE 5											

-58869 NIKKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 10

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
EMPLOYEE NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SECS MEDICARE	FEDERAL	STATE	LOCAL	GRN/SUB	1 CASH TIPS 6 HOUSING	2 CHARITIPS 7 REISC BHD	3 EMON EE	4 EMON PAY	5 UNIFORM ID CLK/ SYE
CONN, CHRISTINA P 133	1633.36 1639.61	101.66 23.76	105.52	22.98 NJ		8.20 NJROL 6.97 NJSUI		2	6.25		
NEIRA, OLIVIA B 21	203.11 729.85	45.25 10.58	47.30	10.93 NJ		3.64 NJROL 3.11 NJSUI	1	345.00	2	181.74	
LILLIO, ALEXANDRA D 107	946.48 2035.43	127.44 29.81	146.05	30.04 NJ		18.28 NJROL 8.76 NJSUI	1	403.23	2	705.72	
LINA, ALBERTA 361											
LINA, YANET 137	399.30 399.30	24.77 5.80	17.12	3.99 NJ		1.99 NJROL 1.69 NJSUI					
LA, THOMAS 346	4447.50 4447.50	275.75 64.50	508.65	69.06 NJ		22.26 NJROL 18.90 NJSUI					
P, PAUL 59	2207.91 2926.99	181.48 42.44	85.89	34.50 NJ		14.63 NJROL 12.45 NJSUI		2	719.08		
PE, LEVVIS 136	204.15 204.15	12.66 2.97				1.02 NJROL 0.87 NJSUI					
ESHA, CLARENCE 306	2295.00 2295.00	142.30 33.29	228.51	34.44 NJ		11.49 NJROL 9.76 NJSUI					
DIETIT, MARK A 206	36.05 36.05	2.24 0.52		0.54 NJ		0.18 NJROL 0.15 NJSUI					
LE, JOHN 235	6003.93 6003.93	372.28 87.07	663.26	92.72 NJ		30.01 NJROL 25.56 NJSUI					
LOH, JESSICA 36	804.53 1694.69	105.08 24.59	101.57	25.41 NJ		8.48 NJROL 7.20 NJSUI	1	530.50	2	359.66	
LEE, WILLIAM A 180											
THOMAS, JOE 317	6480.00 6480.00	401.79 93.97	793.94	105.63 NJ		32.40 NJROL 27.54 NJSUI			3	1462.14	
INTERO, MICHEL 222	11394.25 12402.07	768.93 179.83	1608.41	342.86 NJ		62.01 NJROL 52.71 NJSUI	6	600.00	2	1007.82	

-58869 NIKKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

15-6869 MIRCI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 15

EMPLOYEE NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC DEDUCTIONS	TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS	1 CASH TIPS 6 HOUSING	2 CHARITATIVES 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 OTH/ SVE
			FEDERAL	STATE	LOCAL	OTH/ SVE						
ALIC, DAVID 207	150.00 150.00	9.30 2.18	9.90	2.25 NJ		0.75 NYSUB 0.64 NYSUB						
MOO, NICOLE L 04	30.90 30.90	1.92 0.45				0.15 NYSUB 0.13 NYSUB						
STINEPO, CARLOS 371	4484.56 4484.56	278.66 65.05	578.26	83.07 NJ		22.40 NYSUB 19.08 NYSUB						
GAJINS, EDWARD A 173	1295.79 4528.98	280.79 63.65				22.66 NYSUB 19.26 NYSUB		1500.31	2	1732.88		5 80.00
BERITS, ANTHON D 122	538.69 538.69	33.39 7.82	39.45	8.08 NJ		2.70 NYSUB 2.30 NYSUB						
BERITS, LAWRA 312												
DAJQUEZ, LESLIE A 155	404.00 528.40	32.76 7.67	13.39	6.78 NJ		2.66 NYSUB 2.25 NYSUB			2	34.40		
DAJQUEZ, WALTER G 209	17211.64 17211.64	1067.05 249.59	1285.59	282.96 NJ		86.12 NYSUB 73.19 NYSUB				3 766.16		
MANO, VIVIANE 280	1384.46 2804.06	124.87 29.20	144.97	30.20 NJ		10.06 NYSUB 8.57 NYSUB		208.00	2	421.59		
ONEY, DANIEL W 45												
SADO, HEREDIA I 4	15348.84 15355.70	952.00 222.74	1976.69	285.84 NJ		76.75 NYSUB 65.32 NYSUB			2	6.86		
SEMMAN, OLIV 205	6153.84 6320.82	391.89 91.64	979.45	132.51 NJ		31.62 NYSUB 26.85 NYSUB		38.23	2	128.85		
SMER, JACQUELYN 288	150.00 150.00	9.30 2.18	9.90	2.25 NJ		0.75 NYSUB 0.64 NYSUB						
IZ, JESSICA M 104	399.38 724.03	44.89 10.50	12.42	8.03 NJ		3.61 NYSUB 3.07 NYSUB		49.92	2	274.73		
LAZAR, LUISA 160	1129.35 1129.35	70.02 16.38	45.32	14.64 NJ		5.65 NYSUB 4.79 NYSUB						

15-6869 MIRCI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-6869 NICKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 20

EMPLOYEE NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC MEDICARE	TAX WITHHOLDINGS			DRL/SLT	VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
			FEDERAL	STATE	LOCAL		1 CASH TIPS 6 HOUSING	2 CHARITIPS 7 MISC DEB	3 GAIN EE	4 GAIN PAY	5 UNIFORM 10 CLK/ SYE
NEALIK, SHAWN 263	2139.85 4752.76	294.69 69.92	541.62	75.07 NJ		23.77 MIDL 20.18 MJSU	1 1537.16 6 154.21	2 1056.55			
NEEL, ORLENE D 176	500.90 500.90	31.06 7.27	13.24	5.31 NJ		2.50 MIDL 2.12 MJSU					
NEEL, SHARIX 318	1112.40 1781.75	185.51 24.69	172.57	25.89 NJ		8.51 MIDL 7.22 MJSU		2 589.35			5 13.00
NOEY, VERONICA 42	863.69 3291.86	204.10 47.74	275.51	50.24 NJ		16.47 MIDL 13.99 MJSU	1 1091.83 2 1316.35				
NTANA, MELROY 221	6452.50 6452.50	400.00 93.58	422.42	183.18 NJ		32.28 MIDL 27.44 MJSU	6 689.92				
NTILL, MONCY L 87											
UNMAN, JENNIFER L 14	520.11 1184.98	73.47 17.17	63.43	17.78 NJ		5.93 MIDL 5.04 MJSU	1 405.00 2 259.87				
NEERA, JENEE N 201	30.90 30.90	1.92 0.45		0.45 NJ		0.15 MIDL 0.13 MJSU					
HERCK, WILLIAM 294	2323.13 2323.13	144.04 33.69	231.27	36.01 NJ		11.62 MIDL 9.87 MJSU					
WALESSER, KENT A 56	993.04 1368.93	84.88 19.86	102.92	20.55 NJ		6.86 MIDL 5.81 MJSU	2 375.89				
WEITZER, WILLIAM 119	644.27 644.27	39.94 9.34	53.59	9.66 NJ		3.22 MIDL 2.74 MJSU					
ELIMOSKI, SCOTT N 47	30.90 30.90	1.92 0.45		0.46 NJ		0.15 MIDL 0.13 MJSU					
ELTER, JOSEPH 295	4316.98 6008.60	372.55 87.14	762.20	117.40 NJ		30.05 MIDL 25.54 MJSU	1 1112.04 6 900.00	2 579.78 7 2.29			
ERDMAN, THOMAS 213	897.03 1197.87	74.26 17.37	73.35	17.97 NJ		5.97 MIDL 5.08 MJSU	2 300.84				
HERSTEIN, GWLETT P 170	926.46 2788.25	172.87 40.43		10.88 NJ		12.92 MIDL 9.99 MJSU	1 925.24 2 936.55				5 13.00 25.00

5-6869 NICKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-8689 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE MONTHS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 21

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
EMPLOYEE NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC DEDUCTIONS	FEDERAL	STATE	LOCAL	DED./SEMI	1 CASH TIPS 6 HOUSING	2 CHARIT TIPS 7 MISC DED	3 SARA EE	4 SARA PAY	5 UNIFORM AD CHG/ SVE
MRS. PAUL J 207	6967.68 6967.68	432.01 101.06	633.10	102.56 NJ		34.86 MEDL 29.63 MISCUT					
MRS. WALTER 181	4905.90 4905.90	304.17 71.15	468.71	65.07 NJ		24.54 MEDL 20.84 MISCUT			3 108.00		
MONETTE, JERILIA 362											
WIKINS, SHARLEEN 225	657.20 657.20	40.75 9.53	40.90	9.86 NJ		3.29 MEDL 2.78 MISCUT					
BAIRD, MICHELLE 74	206.00 206.00	12.78 2.99	11.38	3.09 NJ		1.03 MEDL 0.87 MISCUT					
ATTOR, EDWARD 359	1410.00 1410.00	87.43 20.44	281.16	32.64 NJ		7.06 MEDL 5.99 MISCUT					
ATTOR, RON 323	8306.00 8306.00	519.87 121.59	1089.01	148.74 NJ		41.95 MEDL 35.66 MISCUT					
ATTOR, EDWARD 134	1036.65 1036.65	64.28 15.04	11.20	10.47 NJ		5.19 MEDL 4.41 MISCUT					
ITR, BARRY 215	446.50 446.50	27.68 6.47	18.40	6.69 NJ		2.23 MEDL 1.91 MISCUT					
ITR, NICOLE L 32	30.90 30.90	1.92 0.45				0.15 MEDL 0.13 MISCUT					
ITR, OLIVIA A 159											
ITR, BERNETTE T 205	263.30 263.30	16.32 3.82		1.00 NJ		1.31 MEDL 1.11 MISCUT					
ITR, SHARON A 202	443.30 443.30	27.49 6.43	8.50	5.21 NJ		2.21 MEDL 1.89 MISCUT					
ITR, MARIE J 50	172.49 1153.17	71.49 16.71	92.04	17.30 NJ		5.76 MEDL 4.89 MISCUT	1 401.00	2 579.68			
ITR, STACEY C 102	546.60 936.23	58.04 13.58	20.55	11.45 NJ		4.67 MEDL 3.97 MISCUT	1 244.76	2 144.87			5 20.00

5-8689 MIAMI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-6869 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE MONTHS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 22

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
EMPLOYEE NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC DEDUCTION	FEDERAL	STATE	LOCAL	DMV/EXIT	1 CASH TIPS 6 HOUSING	2 CHARITABLE 7 MISC DEB	3 GARN EE	4 GARN PAY	5 UNIFORM 10 CHK/ SYE
ROULETTE, JUELLE T 75	72.10 72.10	4.47 1.04		1.09 NJ		0.36 MISC 0.31 MISC					
LEWIS MICHAEL 233	3558.93 3558.93	220.66 61.61	467.28	74.03 NJ		17.79 MISC 15.13 MISC					
ERLING, ELANA P 2	2307.69 2307.69	143.07 33.45	305.49	43.62 NJ		11.55 MISC 9.01 MISC					
MALEY, DAVID DEYON 376	1611.00 1611.00	99.88 23.36	132.15	23.58 NJ		8.06 MISC 6.86 MISC					
EDMOND, REBEKAH 349	2649.75 2649.75	164.32 38.42	249.46	40.19 NJ		13.25 MISC 11.27 MISC					
ELMER, SCOTT J 27	398.90 1331.96	82.55 19.31	51.53	11.70 NJ		6.65 MISC 5.68 MISC	1 457.49	2 464.97			5 13.00
BERENSON, MONISLAVA 314	3418.19 3946.09		394.04	51.69 NJ		19.74 MISC 16.77 MISC	1 145.00	2 382.90			
VICE, BERNARD 229	402.63 848.77	52.62 12.30	69.10	12.74 NJ		4.24 MISC 3.62 MISC	1 219.29	2 226.85			5 12.00
WELZ, MARILYN 293	693.39 1059.25	115.21 26.95	184.62	28.83 NJ		9.29 MISC 7.91 MISC	1 679.72	2 485.14			5 25.80
WELZ, ROBERT 243	291.09 324.45	20.12 4.70	12.05	4.67 NJ		1.62 MISC 1.38 MISC	1 33.36				
WELZ, ROBERT E 142	12015.00 12015.00	744.94 174.22	1748.74	300.05 NJ		60.08 MISC 51.06 MISC			3 1529.00		
WELZ, JEROME W 141	1518.93 1518.93	94.18 22.05	90.90	22.78 NJ		7.60 MISC 6.48 MISC					
WESTER, JONATHAN A 60	185.40 185.40	11.90 2.69	5.26	2.78 NJ		0.93 MISC 0.79 MISC					
WILSON, DONALD 370	414.00 414.00	25.67 6.00	35.33	6.22 NJ		2.08 MISC 1.76 MISC					
WILSON, ELLIOTT E 246	6036.00 6036.00	374.25 87.55	682.94	96.27 NJ		30.20 MISC 25.64 MISC			3 1760.06		

6869 NINE BEACH ATLANTIC CITY LLC

-6869 MIAMI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

56869 NIKKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 23

EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
PLAYER NAME ID NUMBER	EARNINGS TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DMV/STRT	1 CASH TIPS 6 HOUSING	2 CIGARETTES 7 MISC DED	3 GYM EE	4 GYM PAY	5 UNIFORM 10 CRK/ SYE
BMS,KEVIN 224	461.44 461.44	28.60 6.69	30.95	6.92 NJ		2.31 NJBL 1.97 NJBL					
BMS,LISA 297	1013.97 4290.52	266.01 62.21	452.95	69.04 NJ		21.48 NJBL 18.22 NJBL	1 1502.18	2 1774.37			
ETZ,WILLY 139	30.90 30.90	1.92 0.45		0.46 NJ		0.15 NJBL 0.13 NJBL					
ROSHTE,MAITSHIDE 138	16261.64 16261.64	1008.21 235.72	2788.71	454.12 NJ		81.38 NJBL 69.06 NJBL					
BES,JACQUES 269	4638.25 4638.25	287.58 67.25	477.95	69.92 NJ		73.20 NJBL 19.72 NJBL					
BES,JACQUELINE 249	185.40 185.40	11.49 2.69	8.34	2.78 NJ		0.93 NJBL 0.79 NJBL					
BES,ALID CESAR 107											
BES,LATIA 241	1743.63 1743.63	109.11 25.29	154.81	26.16 NJ		8.72 NJBL 7.41 NJBL					
BES,SIMBA Y 115	538.69 622.91	38.62 9.03	43.89	9.35 NJ		3.11 NJBL 2.65 NJBL		2 84.22			
TEVA,CITTELINA 322	1273.27 2995.16		236.41	36.11 NJ		14.99 NJBL 12.73 NJBL	1 662.00	2 1059.63 30.56			
TOO,ALISA A 112	30.90 30.90	1.92 0.45				0.15 NJBL 0.13 NJBL					
BES,JOHN 288	7403.20 7403.20	459.09 107.38	782.28	230.16 NJ		37.03 NJBL 31.43 NJBL					
BMS,ANDREAS 5	16265.35 16265.35	1008.44 235.91	1872.24	310.56 NJ		81.31 NJBL 69.19 NJBL					
STEE COURT 377											
STEFANWIE 163	264.85 264.85	16.43 3.85	3.00	3.11 NJ		1.32 NJBL 1.13 NJBL					

6869 NIKKI BEACH ATLANTIC CITY LLC

-6869 NIKKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-58869 NIKKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 24

EMPLOYEE NAME ID NUMBER	EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	REGULAR TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DEB/RET	1 CASH TIPS 6 HOUSING	2 CIGARETTES 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 CLK/ SYE
LEARD, JEANNE N 10	510.16 915.93	56.79 13.29	19.06	11.15 NJ		4.57 MEDCL 3.00 MISCUT	1 232.37	2 173.40			5 10.00
WCE, THOMPSON 224	1728.48 1728.48	107.18 25.00	143.25	25.93 NJ		8.65 MEDCL 7.35 MISCUT					
NGAS, MARLENE 208											
ZINEZ, CHRISTINA 103	851.95 3546.97	219.90 51.45	338.51	54.17 NJ		17.72 MEDCL 15.06 MISCUT	1 1069.24	2 1625.78			5 10.00
LASCO, LUIS J 109	154.50 154.50	9.58 2.24	1.11	1.75 NJ		0.77 MEDCL 0.66 MISCUT					
LEZ, JACKIE 203	56.25 56.25	3.49 0.82	0.53	0.04 NJ		0.25 MEDCL 0.24 MISCUT					
KOTERA, WALTER D 83											
JAM 278	5355.90 5355.90	332.08 77.67	717.19	108.28 NJ		26.79 MEDCL 22.76 MISCUT					
-VIDEL Q 197											
JAYVID 244	2616.69 3552.14	220.24 51.51	357.71	53.75 NJ		17.76 MEDCL 15.10 MISCUT		2 935.45			5 12.50
BREA, ELISE M 19	361.02 909.54	56.41 13.18	25.52	11.63 NJ		4.54 MEDCL 3.87 MISCUT	1 386.00	2 163.52			5 20.00
LYER, ERIC N 198	5163.48 5163.48	320.15 74.90	566.27	80.28 NJ		25.83 MEDCL 21.97 MISCUT					
UD, JON M 342	1185.00 1185.00	73.47 17.19	134.19	18.51 NJ		5.93 MEDCL 5.04 MISCUT					
SHIMMON, BRAYON L 120											
TSOM, SCOTT M 12	1186.06 4650.66	288.35 67.44	509.16	86.47 NJ		23.25 MEDCL 19.76 MISCUT	1 1191.61	2 2272.97			

5-58869 NIKKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

5-58869 NICKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE MONTHS THROUGH 12/31/05

YEAR TO DATE REPORT

PART 25

EMPLOYEE NAME ID NUMBER	EARNINGS			TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	MONTHLY TOTAL COMP	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DBL/SLT		1 CASH TIPS 6 HOUSING	2 CHARITABLE 7 MISC DEB	3 GARN EE	4 GARN PAY	5 UNION NO OR/ SYE
STICOT, LINDSAY 266	894.26 964.21	59.17 13.84	36.19	14.32 NJ		4.79 MEDL 4.06 MISC	1	11.96	2	47.99		
BER, CATHRYN M 34	94.92 191.20	11.85 2.77	0.84	2.86 NJ		0.96 MEDL 0.82 MISC	1	31.12	2	65.16		
LIJANS, JIMMY A 186												
LIJANS, JIMMY A 374	657.00 657.00	40.74 9.53	69.51	10.23 NJ		3.29 MEDL 2.79 MISC						
SON, ALBERT L 194												
SON, ALONZO 183	30.90 30.90	1.92 0.45				0.15 MEDL 0.13 MISC						
RE, ERIC D 145	6323.43 6323.43	392.07 91.72				31.63 MEDL 26.88 MISC						
SON, GREGORY 308	1526.25 1526.25	94.63 22.15	160.18	23.74 NJ		7.63 MEDL 6.49 MISC						
IBRT, HOLLY 227												
IBRT, WAYNE W 108												
CHITSOVA, KATSIYANNA 191	844.60 3390.97	210.23 49.17	209.09	46.49 NJ		16.94 MEDL 14.41 MISC	1	855.01	2	1691.36		
KICHENNA, RADOSLAVA 116	458.03 1773.56		196.35	24.64 NJ		8.87 MEDL 7.55 MISC	1	441.02	2	874.53		
MR, CLINTIS 277	4350.08 4871.50	382.03 70.65	749.23	123.94 NJ		24.36 MEDL 20.71 MISC	5	100.00	2	521.50		
NUDD PRITY STICK * 277												
WYRONDA, SERGIO A 92												

5-58869 NICKI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05

15-6869 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 26

PLAYER NAME ID NUMBER	EARNINGS					TAX WITHHOLDINGS					VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	EARNINGS TOTAL COMP	REG REG SHORTCUT	FEDERAL	STATE	LOCAL	DED./SUE	1 CASH TIPS 6 HOUSING	2 CHARIT TIPS 7 MISC DED	3 GAIN EE	4 GAIN PAY	5 UNIFORM 10 CLK/ SVE				
KOPILOV, SHANE C 26	491.91 1079.06	66.90 15.64	24.24	12.39 NJ		5.41 MISC. 4.58 MISC	1 460.00	2 127.15							
LINDSEY, JACK J 127	1114.95 1114.95	69.14 16.18	106.00	17.45 NJ		5.58 MISC. 4.74 MISC									
LINDSEY, OLGA 329															
TEXT TOTALS	630235.06 765243.75	46650.69 10665.24	79661.99	13480.79 NJ	0.00	3613.53 MISC. 3240.85 MISC	1 45574.10 6 5159.78	2 81433.79 7 445.06	3 7600.97	4 7408.07	5 620.64				

8869 MUSEE BEACH ATLANTIC CITY LLC

15-6869 MIAMI BEACH ATLANTIC CITY LLC

RUN DATE 12/31/05